

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|--------------|
| A T & T | Communications | 25.38 |
| A T & T | Communications | 1,884.21 |
| A To Z Marketing Inc | Printing and Duplicating | 81.83 |
| Accurint-Account #1159970 | Prof Services Third Party | 2,318.75 |
| Ackerman & Co | Rentals and Insurance | 6,343.73 |
| Adt Security Svcs Inc | Maint. & Repairs | 159.52 |
| Affiliated Computer Services | Supplies and Materials | 480.60 |
| Affiliated Computer Svcs | Prof Services Third Party | 47,262.83 |
| American Paper & Twine Co | Supplies and Materials | 13,219.62 |
| Anderson County Clerk | State Shared Taxes | 29,798.42 |
| At & T | Communications | 2,002.66 |
| At & T Pro-Club | Communications | 69.17 |
| Atlanta Dell Marketing LP | Data Processing | 1,576.84 |
| Bedford Co Clerk Business Tax | State Shared Taxes | 5,152.17 |
| Benton County Clerk | State Shared Taxes | 1,661.15 |
| Bledsoe County Clerk | State Shared Taxes | 279.72 |
| Block And Co Inc | Communications | 8.71 |
| Block And Co Inc | Supplies and Materials | 143.76 |
| Blount County Clerk | Grants and Subsidies | 10,508.00 |
| Blount County Clerk | State Shared Taxes | 20,523.54 |
| Blount County Register Of Deeds | Prof Services Third Party | 252.00 |
| Blount County Trustee | State Shared Taxes | 3,353,386.46 |
| Bradley County Clerk | State Shared Taxes | 15,053.44 |
| Bradley County Register Of Deeds | Prof Services Third Party | 120.00 |
| Campbell County Clerk | State Shared Taxes | 3,072.74 |
| Cannon County Clerk | State Shared Taxes | 679.41 |
| Career And Technical Education | Training | 50.00 |
| Carroll County Clerk | State Shared Taxes | 2,495.61 |
| Carroll County Trustee | State Shared Taxes | 596,582.32 |
| Carter County | Prof Services Third Party | 48.00 |
| Carter County Clerk | State Shared Taxes | 4,409.11 |
| CCMS 2005 CD1 Willow Place Dr LLC | Rentals and Insurance | 3,331.83 |
| CenturyLink | Communications | 24.24 |
| CEW Advertising | Printing and Duplicating | 53,000.00 |
| Cheatham County Clerk | State Shared Taxes | 3,957.07 |
| Cheatham County Trustee | State Shared Taxes | 583,103.03 |
| Chester County Clerk | Grants and Subsidies | 172.00 |
| Chester County Clerk | State Shared Taxes | 1,047.58 |
| Cincinnati Bell | Communications | 86.35 |
| Cintas Document Management | Prof Services Third Party | 2,388.15 |
| City Of Adams | State Shared Taxes | 4,933.28 |
| City Of Adamsville | State Shared Taxes | 17,418.64 |
| City Of Alcoa | State Shared Taxes | 126,730.56 |
| City Of Algood | State Shared Taxes | 28,534.41 |
| City Of Allardt | State Shared Taxes | 4,874.29 |
| City Of Ardmore | State Shared Taxes | 12,154.57 |
| City Of Ashland City | State Shared Taxes | 86,729.16 |
| City Of Athens | State Shared Taxes | 136,053.55 |
| City Of Atoka | State Shared Taxes | 64,706.06 |
| City Of Auburntown | State Shared Taxes | 2,068.12 |
| City Of Baneberry | State Shared Taxes | 4,080.99 |
| City Of Bartlett | State Shared Taxes | 543,073.58 |
| City Of Baxter | State Shared Taxes | 10,494.33 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|---------------------------|--------------------|--------------|
| City Of Bean Station | State Shared Taxes | 21,726.73 |
| City Of Beersheba Springs | State Shared Taxes | 3,667.25 |
| City Of Bell Buckle | State Shared Taxes | 3,844.07 |
| City Of Belle Meade | State Shared Taxes | 25,510.16 |
| City Of Bells | State Shared Taxes | 21,251.82 |
| City Of Benton | State Shared Taxes | 22,237.19 |
| City Of Berry Hill | State Shared Taxes | 21,648.09 |
| City Of Bethel Springs | State Shared Taxes | 5,520.10 |
| City Of Big Sandy | State Shared Taxes | 4,608.31 |
| City Of Blaine | State Shared Taxes | 14,269.22 |
| City Of Bluff City | State Shared Taxes | 20,296.61 |
| City Of Bolivar | State Shared Taxes | 911,306.79 |
| City Of Braden | State Shared Taxes | 2,168.08 |
| City Of Bradford | State Shared Taxes | 8,206.30 |
| City Of Brentwood | State Shared Taxes | 624,576.87 |
| City Of Brighton | State Shared Taxes | 21,392.93 |
| City Of Bristol | State Shared Taxes | 284,138.94 |
| City Of Brownsville | State Shared Taxes | 90,552.20 |
| City Of Bulls Gap | State Shared Taxes | 5,673.86 |
| City Of Burns | State Shared Taxes | 11,286.21 |
| City Of Byrdstown | State Shared Taxes | 6,173.60 |
| City Of Calhoun | State Shared Taxes | 3,767.19 |
| City Of Camden | State Shared Taxes | 38,978.74 |
| City Of Caryville | State Shared Taxes | 21,944.21 |
| City Of Cedar Hill | State Shared Taxes | 2,414.07 |
| City Of Celina | State Shared Taxes | 11,493.80 |
| City Of Centertown | State Shared Taxes | 1,868.22 |
| City Of Charleston | State Shared Taxes | 5,004.98 |
| City Of Charlotte | State Shared Taxes | 9,494.86 |
| City Of Chattanooga | State Shared Taxes | 2,403,121.22 |
| City Of Church Hill | State Shared Taxes | 51,795.10 |
| City Of Clarksburg | State Shared Taxes | 3,021.45 |
| City Of Clarksville | State Shared Taxes | 1,318,726.51 |
| City Of Cleveland | State Shared Taxes | 440,443.50 |
| City Of Clifton | State Shared Taxes | 20,750.91 |
| City Of Clinton | State Shared Taxes | 89,256.73 |
| City Of Coalmont | State Shared Taxes | 6,465.74 |
| City Of Collegedale | State Shared Taxes | 73,201.85 |
| City Of Collinwood | State Shared Taxes | 7,602.39 |
| City Of Columbia | State Shared Taxes | 348,291.53 |
| City Of Cookeville | State Shared Taxes | 359,592.12 |
| City Of Copperhill | State Shared Taxes | 2,774.74 |
| City Of Cornersville | State Shared Taxes | 9,179.66 |
| City Of Cottage Grove | State Shared Taxes | 676.56 |
| City Of Covington | State Shared Taxes | 163,881.18 |
| City Of Cowan | State Shared Taxes | 13,979.21 |
| City Of Crab Orchard | State Shared Taxes | 5,781.50 |
| City Of Cross Plains | State Shared Taxes | 13,177.50 |
| City Of Crossville | State Shared Taxes | 142,672.24 |
| City Of Crump | State Shared Taxes | 10,978.69 |
| City Of Dandridge | State Shared Taxes | 30,654.29 |
| City Of Dayton | State Shared Taxes | 209,716.03 |
| City Of Decatur | State Shared Taxes | 13,120.20 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------------|--------------------|--------------|
| City Of Decherd | State Shared Taxes | 23,712.72 |
| City Of Dickson Tax Collector | State Shared Taxes | 161,955.01 |
| City Of Dowe lltown | State Shared Taxes | 2,729.30 |
| City Of Dresden | State Shared Taxes | 25,971.14 |
| City Of Ducktown | State Shared Taxes | 4,289.91 |
| City Of Dunlap | State Shared Taxes | 43,154.43 |
| City Of Dyer | State Shared Taxes | 18,527.46 |
| City Of Dyersburg | State Shared Taxes | 175,886.74 |
| City Of Eagleville | State Shared Taxes | 4,754.72 |
| City Of East Ridge | State Shared Taxes | 189,598.34 |
| City Of Elizabethton-Finance Dept | State Shared Taxes | 125,649.12 |
| City Of Elkton | State Shared Taxes | 5,084.70 |
| City Of Englewood | State Shared Taxes | 12,281.68 |
| City Of Erin | State Shared Taxes | 12,899.66 |
| City Of Erwin | State Shared Taxes | 54,900.30 |
| City Of Estill Springs | State Shared Taxes | 16,122.20 |
| City Of Ethridge | State Shared Taxes | 3,574.99 |
| City Of Etowah | State Shared Taxes | 27,169.48 |
| City Of Fairview | State Shared Taxes | 98,299.07 |
| City Of Farragut | State Shared Taxes | 171,057.11 |
| City Of Fayetteville | State Shared Taxes | 68,883.10 |
| City Of Finger | State Shared Taxes | 2,291.07 |
| City Of Forest Hills | State Shared Taxes | 40,270.16 |
| City Of Franklin | State Shared Taxes | 1,066,572.77 |
| City Of Friendship | State Shared Taxes | 6,474.91 |
| City Of Friendsville | State Shared Taxes | 7,019.29 |
| City Of Gadsden | State Shared Taxes | 3,613.42 |
| City Of Gallatin | State Shared Taxes | 315,204.31 |
| City Of Gallaway | State Shared Taxes | 5,227.95 |
| City Of Gatlinburg | State Shared Taxes | 457,307.12 |
| City Of Germantown | State Shared Taxes | 398,363.81 |
| City Of Gibson | State Shared Taxes | 3,063.79 |
| City Of Gilt Edge | State Shared Taxes | 3,667.25 |
| City Of Gleason | State Shared Taxes | 11,227.39 |
| City Of Goodlettsville | State Shared Taxes | 180,468.58 |
| City Of Grand Junction | State Shared Taxes | 2,498.66 |
| City Of Greenback | State Shared Taxes | 8,180.20 |
| City Of Greenbrier | State Shared Taxes | 55,836.52 |
| City Of Greenfield | State Shared Taxes | 17,137.54 |
| City Of Gruetli-Laager | State Shared Taxes | 13,938.63 |
| City Of Harriman | State Shared Taxes | 58,100.81 |
| City Of Harrogate | State Shared Taxes | 33,743.31 |
| City Of Henderson | State Shared Taxes | 54,322.33 |
| City Of Hendersonville | State Shared Taxes | 527,866.98 |
| City Of Henry | State Shared Taxes | 3,567.30 |
| City Of Hickory Valley | State Shared Taxes | 761.13 |
| City Of Hohenwald | State Shared Taxes | 32,565.89 |
| City Of Hornbeak | State Shared Taxes | 3,259.77 |
| City Of Hornsby | State Shared Taxes | 2,329.51 |
| City Of Humboldt | State Shared Taxes | 122,259.20 |
| City Of Huntingdon | State Shared Taxes | 34,256.27 |
| City Of Huntland | State Shared Taxes | 7,281.11 |
| City Of Jackson | State Shared Taxes | 769,551.40 |

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Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--------------------------|--------------------|---------------|
| City Of Jamestown | State Shared Taxes | 15,729.45 |
| City Of Jellico | State Shared Taxes | 18,583.51 |
| City Of Johnson City | State Shared Taxes | 734,887.17 |
| City Of Kenton | State Shared Taxes | 11,351.39 |
| City Of Kingsport | State Shared Taxes | 806,959.21 |
| City Of Kingston | State Shared Taxes | 56,193.86 |
| City Of Kingston Springs | State Shared Taxes | 34,595.22 |
| City Of Knoxville | State Shared Taxes | 5,774,190.14 |
| City Of Lafayette | State Shared Taxes | 37,580.93 |
| City Of Lafollette | State Shared Taxes | 63,648.31 |
| City Of Lagrange | State Shared Taxes | 1,022.51 |
| City Of Lake City | State Shared Taxes | 20,263.03 |
| City Of Lakeland | State Shared Taxes | 102,046.49 |
| City Of Lakesite | State Shared Taxes | 16,198.43 |
| City Of Lavergne | State Shared Taxes | 329,258.42 |
| City Of Lawrenceburg | State Shared Taxes | 94,671.17 |
| City Of Lebanon | State Shared Taxes | 300,391.00 |
| City Of Lenoir City | State Shared Taxes | 92,219.29 |
| City Of Lewisburg | State Shared Taxes | 97,095.29 |
| City Of Lexington | State Shared Taxes | 68,724.38 |
| City Of Liberty | State Shared Taxes | 2,383.32 |
| City Of Linden | State Shared Taxes | 7,640.94 |
| City Of Livingston | State Shared Taxes | 231,198.34 |
| City Of Lobelville | State Shared Taxes | 7,593.77 |
| City Of Lookout Mountain | State Shared Taxes | 15,482.74 |
| City Of Loretto | State Shared Taxes | 16,623.55 |
| City Of Loudon | State Shared Taxes | 291,864.89 |
| City Of Luttrell | State Shared Taxes | 8,257.08 |
| City Of Lynchburg | State Shared Taxes | 4,397.62 |
| City Of Lynnville | State Shared Taxes | 2,236.88 |
| City Of Madisonville | State Shared Taxes | 39,118.81 |
| City Of Manchester | State Shared Taxes | 99,149.86 |
| City Of Martin | State Shared Taxes | 104,284.66 |
| City Of Maryville | State Shared Taxes | 274,554.16 |
| City Of Maynardville | State Shared Taxes | 18,551.51 |
| City Of Mc Lemoresville | State Shared Taxes | 2,706.23 |
| City Of Mc Minnville | State Shared Taxes | 121,783.70 |
| City Of Mc ewen | State Shared Taxes | 22,788.87 |
| City Of Mckenzie | State Shared Taxes | 47,891.74 |
| City Of Medina | State Shared Taxes | 33,583.71 |
| City Of Medon | State Shared Taxes | 1,368.49 |
| City Of Memphis | State Shared Taxes | 20,061,971.10 |
| City Of Michie | State Shared Taxes | 4,543.69 |
| City Of Middleton | State Shared Taxes | 5,427.85 |
| City Of Milan | State Shared Taxes | 142,551.02 |
| City Of Milledgeville | State Shared Taxes | 2,037.36 |
| City Of Millersville | State Shared Taxes | 51,520.49 |
| City Of Millington | State Shared Taxes | 100,791.03 |
| City Of Minor Hill | State Shared Taxes | 4,128.54 |
| City Of Mitchellville | State Shared Taxes | 1,453.06 |
| City Of Monteagle | State Shared Taxes | 11,065.28 |
| City Of Monterey | State Shared Taxes | 22,130.26 |
| City Of Morrison | State Shared Taxes | 5,335.57 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------|--------------------|--------------|
| City Of Morristown | State Shared Taxes | 289,404.51 |
| City Of Moscow | State Shared Taxes | 4,384.58 |
| City Of Mosheim | State Shared Taxes | 18,159.42 |
| City Of Mount Carmel | State Shared Taxes | 41,738.99 |
| City Of Mount Juliet | State Shared Taxes | 278,558.51 |
| City Of Mount Pleasant | State Shared Taxes | 39,265.52 |
| City Of Munford | State Shared Taxes | 46,225.18 |
| City Of Murfreesboro | State Shared Taxes | 1,204,696.52 |
| City Of New Hope | State Shared Taxes | 8,318.57 |
| City Of New Johnsonville | State Shared Taxes | 20,640.83 |
| City Of New Market | State Shared Taxes | 10,256.00 |
| City Of New Tazewell | State Shared Taxes | 23,348.93 |
| City Of New bern | State Shared Taxes | 27,863.54 |
| City Of New port | State Shared Taxes | 68,109.42 |
| City Of Niota | State Shared Taxes | 5,783.00 |
| City Of Normandy | State Shared Taxes | 5,460.04 |
| City Of Norris | State Shared Taxes | 12,258.35 |
| City Of Oak Hill | State Shared Taxes | 34,819.67 |
| City Of Oak Ridge | State Shared Taxes | 563,764.70 |
| City Of Oakdale | State Shared Taxes | 1,629.89 |
| City Of Orlinda | State Shared Taxes | 6,604.13 |
| City Of Orme | State Shared Taxes | 968.71 |
| City Of Palmer | State Shared Taxes | 5,166.44 |
| City Of Paris | State Shared Taxes | 112,050.01 |
| City Of Parkers Crossroads | State Shared Taxes | 2,537.08 |
| City Of Parsons | State Shared Taxes | 18,505.17 |
| City Of Philadelphia | State Shared Taxes | 5,043.42 |
| City Of Pigeon Forge | State Shared Taxes | 1,893,791.66 |
| City Of Pikeville | State Shared Taxes | 13,388.64 |
| City Of Piperton | State Shared Taxes | 14,408.93 |
| City Of Pittman Center | State Shared Taxes | 3,859.45 |
| City Of Plainview | State Shared Taxes | 16,337.33 |
| City Of Portland | State Shared Taxes | 105,715.85 |
| City Of Pulaski | State Shared Taxes | 106,470.41 |
| City Of Puryear | State Shared Taxes | 5,158.75 |
| City Of Ramer | State Shared Taxes | 2,452.52 |
| City Of Red Bank | State Shared Taxes | 99,664.53 |
| City Of Red Boiling Springs | State Shared Taxes | 9,282.35 |
| City Of Ridgely | State Shared Taxes | 13,920.75 |
| City Of Ridgeside | State Shared Taxes | 2,998.38 |
| City Of Ridgetop | State Shared Taxes | 14,961.73 |
| City Of Ripley | State Shared Taxes | 788,587.68 |
| City Of Rives | State Shared Taxes | 2,506.33 |
| City Of Rockford | State Shared Taxes | 6,581.06 |
| City Of Rockwood | State Shared Taxes | 46,884.23 |
| City Of Rogersville | State Shared Taxes | 49,021.59 |
| City Of Rossville | State Shared Taxes | 7,386.80 |
| City Of Rutherford | State Shared Taxes | 8,933.39 |
| City Of Rutledge | State Shared Taxes | 8,626.11 |
| City Of Saltillo | State Shared Taxes | 2,329.51 |
| City Of Samburg | State Shared Taxes | 1,668.33 |
| City Of Sardis | State Shared Taxes | 2,929.19 |
| City Of Savannah | State Shared Taxes | 59,362.35 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--------------------------|--------------------|--------------|
| City Of Scotts Hill | State Shared Taxes | 7,565.14 |
| City Of Selmer | State Shared Taxes | 34,963.52 |
| City Of Sevierville | State Shared Taxes | 4,222,095.37 |
| City Of Sharon | State Shared Taxes | 7,313.61 |
| City Of Shelbyville | State Shared Taxes | 183,807.11 |
| City Of Signal Mountain | State Shared Taxes | 65,465.94 |
| City Of Silerton | State Shared Taxes | 853.37 |
| City Of Slayden | State Shared Taxes | 1,368.49 |
| City Of Smithville | State Shared Taxes | 50,143.87 |
| City Of Sneedville | State Shared Taxes | 10,663.47 |
| City Of Soddy-Daisy | State Shared Taxes | 106,806.59 |
| City Of South Fulton | State Shared Taxes | 19,524.36 |
| City Of South Pittsburg | State Shared Taxes | 26,549.17 |
| City Of Sparta | State Shared Taxes | 43,697.00 |
| City Of Spencer | State Shared Taxes | 12,308.75 |
| City Of Spring City | State Shared Taxes | 17,179.59 |
| City Of Spring Hill | State Shared Taxes | 266,869.60 |
| City Of Springfield | State Shared Taxes | 150,036.39 |
| City Of St Joseph | State Shared Taxes | 6,212.88 |
| City Of Stanton | State Shared Taxes | 3,506.61 |
| City Of Sunbright | State Shared Taxes | 5,399.77 |
| City Of Surgoinsville | State Shared Taxes | 13,846.35 |
| City Of Sweetwater | State Shared Taxes | 52,802.61 |
| City Of Tazewell | State Shared Taxes | 17,052.33 |
| City Of Tennessee Ridge | State Shared Taxes | 10,517.39 |
| City Of Thompson Station | State Shared Taxes | 20,054.88 |
| City Of Tiptonville | State Shared Taxes | 35,616.97 |
| City Of Toone | State Shared Taxes | 2,798.49 |
| City Of Townsend | State Shared Taxes | 3,627.80 |
| City Of Trenton | State Shared Taxes | 58,782.62 |
| City Of Trezevant | State Shared Taxes | 6,884.97 |
| City Of Trimble | State Shared Taxes | 4,897.35 |
| City Of Tullahoma | State Shared Taxes | 175,783.59 |
| City Of Tusculum | State Shared Taxes | 20,473.56 |
| City Of Union City | State Shared Taxes | 92,646.47 |
| City Of Vanleer | State Shared Taxes | 3,036.83 |
| City Of Viola | State Shared Taxes | 1,007.14 |
| City Of Vonore | State Shared Taxes | 11,332.34 |
| City Of Walden | State Shared Taxes | 14,592.13 |
| City Of Wartburg | State Shared Taxes | 26,412.36 |
| City Of Wartrace | State Shared Taxes | 5,004.98 |
| City Of Watauga | State Shared Taxes | 3,557.42 |
| City Of Watertown | State Shared Taxes | 14,901.81 |
| City Of Waverly | State Shared Taxes | 67,467.40 |
| City Of Waynesboro | State Shared Taxes | 25,376.65 |
| City Of Westmoreland | State Shared Taxes | 17,562.09 |
| City Of White Bluff | State Shared Taxes | 26,191.13 |
| City Of White House | State Shared Taxes | 95,941.58 |
| City Of Whitwell | State Shared Taxes | 14,394.59 |
| City Of Williston | State Shared Taxes | 3,036.83 |
| City Of Winchester | State Shared Taxes | 518,026.55 |
| City Of Winfield | State Shared Taxes | 8,034.13 |
| City Of Woodbury | State Shared Taxes | 22,326.19 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|---|---------------------------|--------------|
| City Of Woodland Mills | State Shared Taxes | 2,906.11 |
| City Of Yorkville | State Shared Taxes | 2,198.86 |
| Claiborne County Government | State Shared Taxes | 508,261.65 |
| Clerk Of Hardeman County | State Shared Taxes | 1,158.78 |
| Clerk Of Lawrence County | State Shared Taxes | 3,527.33 |
| Cmrs-Pb | Communications | 1,000.00 |
| Cocke County Clerk | State Shared Taxes | 4,206.33 |
| Cocke County Trustee | State Shared Taxes | 995,143.37 |
| Coffee County Clerk | State Shared Taxes | 23,906.99 |
| Coffee County Register Of Deeds | Prof Services Third Party | 24.00 |
| Com Ed | Utilities and Fuel | 148.10 |
| Communications Services, Inc | Motor Vehicle Operation | 1,609.00 |
| Community Rehabilitation Agencies Of Tn | Printing and Duplicating | 22,343.69 |
| Community Rehabilitation Agencies Of Tn | Data Processing | 28,785.00 |
| Computech | Data Processing | 4,700.00 |
| County Clerk | State Shared Taxes | 3,148.71 |
| County Clerk Of Knox County | State Shared Taxes | 104,948.40 |
| County Clerk Of Washington County | State Shared Taxes | 24,711.34 |
| County Of Lewis | Prof Services Third Party | 12.00 |
| Cox Communications | Communications | 290.68 |
| Craigs Firearm Supply Inc | Supplies and Materials | 1,552.10 |
| Crockett County Board Of Education | State Shared Taxes | 259,497.80 |
| Crockett County Clerk | State Shared Taxes | 1,152.55 |
| Cumberland County Clerk | State Shared Taxes | 6,619.11 |
| Datamaxx Applied Technologies Inc | Prof Services Third Party | 1,120.00 |
| Davidson County Clerk | State Shared Taxes | 517,343.37 |
| Davidson County Register Of Deeds | Prof Services Third Party | 2,945.00 |
| Decatur County Clerk | State Shared Taxes | 418.51 |
| Decaturville, Town Of | State Shared Taxes | 6,694.23 |
| Dekalb County Register Of Deeds | Prof Services Third Party | 48.00 |
| Dickson County Board Of Education | State Shared Taxes | 1,569,763.04 |
| Dickson County Clerk | Grants and Subsidies | 2,194.00 |
| Dickson County Clerk | State Shared Taxes | 7,220.08 |
| Dun & Bradstreet | Prof Services Third Party | 113.15 |
| Dunbar Banpak Inc | Communications | 15.58 |
| Dunbar Banpak Inc | Supplies and Materials | 105.50 |
| Dyer County Clerk | Grants and Subsidies | 1,864.00 |
| Dyer County Clerk | State Shared Taxes | 3,681.47 |
| Empire Lock & Alarm | Maint. & Repairs | 1,318.00 |
| F C Organizational Products LLC | Supplies and Materials | 486.38 |
| Fairfax Imaging Inc | Data Processing | 9,569.00 |
| Fayette County Clerk | State Shared Taxes | 3,347.12 |
| Fedex | Communications | 4,130.60 |
| Fentress Co Register Of Deeds | Prof Services Third Party | 12.00 |
| Fentress County Clerk | Grants and Subsidies | 996.00 |
| Fentress County Clerk | State Shared Taxes | 1,373.40 |
| Franklin County Clerk | State Shared Taxes | 3,084.81 |
| Friends Of The Zoo | State Shared Taxes | 2,273.13 |
| Frontier | Communications | 562.14 |
| FuelQuest Inc | Data Processing | 22,812.74 |
| Gibson County Clerk | State Shared Taxes | 5,116.30 |
| Gibson County Trustee | State Shared Taxes | 957,558.67 |
| Giles County Clerk | State Shared Taxes | 3,048.21 |

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Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|---|---------------------------|---------------|
| Global Payment Systems LLC | Prof Services Third Party | 10,114.97 |
| Grainger | Supplies and Materials | 25.94 |
| Grainger County Clerk | State Shared Taxes | 1,150.99 |
| Greene County Clerk | State Shared Taxes | 6,798.36 |
| Greene County Register Of Deeds | Prof Services Third Party | 84.00 |
| Grundy County Clerk | State Shared Taxes | 472.85 |
| Guardian Security Systems Inc | Maint. & Repairs | 34.95 |
| Hamblen County Clerk | State Shared Taxes | 9,642.55 |
| Hamilton County Clerks Office | State Shared Taxes | 88,183.19 |
| Hamilton County Register Of Deeds | Prof Services Third Party | 648.00 |
| Hamilton County Trustee | State Shared Taxes | 11,318,737.10 |
| Hancock County Clerk'S Office | Grants and Subsidies | 228.00 |
| Hancock County Clerk'S Office | State Shared Taxes | 446.15 |
| Hancock County Trustee | State Shared Taxes | 152,315.91 |
| Hardin County Clerk | Grants and Subsidies | 1,416.00 |
| Hardin County Clerk | State Shared Taxes | 1,685.64 |
| Hartsville/ Trousdale County | State Shared Taxes | 183,254.11 |
| Hartsville/ Trousdale County Government | State Shared Taxes | 1,005.38 |
| Hawkins County Clerk | State Shared Taxes | 4,665.47 |
| Haywood County | Grants and Subsidies | 722.00 |
| Haywood County | State Shared Taxes | 2,142.06 |
| Henderson County Clerk | State Shared Taxes | 2,214.97 |
| Henderson County Trustee | State Shared Taxes | 753,693.57 |
| Henry County Court Clerk | Grants and Subsidies | 1,928.00 |
| Henry County Court Clerk | State Shared Taxes | 5,185.71 |
| Henry County Register Of Deeds | Prof Services Third Party | 60.00 |
| Hickman County Clerk | State Shared Taxes | 1,828.98 |
| Houston County Clerk | State Shared Taxes | 492.53 |
| Humphreys County Clerk | Grants and Subsidies | 858.00 |
| Humphreys County Clerk | State Shared Taxes | 1,654.69 |
| Imaging Business Machines | Supplies and Materials | 4,832.22 |
| International Fuel Tax Assoc | Prof Services Third Party | 11,000.00 |
| Iron Mountain Off-Site Data Protection | Communications | 158.40 |
| Iron Mountain Off-Site Data Protection | Prof Services Third Party | 289.80 |
| J & B Software Inc | Data Processing | 3,337.00 |
| Jackson County Clerk | State Shared Taxes | 581.16 |
| Jefferson City, Records Office | State Shared Taxes | 73,183.84 |
| Jefferson County | Prof Services Third Party | 12.00 |
| Jefferson County Clerk | State Shared Taxes | 4,837.10 |
| Jefferson County Trustee | State Shared Taxes | 1,140,779.47 |
| Jim Goodall County Clerk | Grants and Subsidies | 4,652.00 |
| Jim Goodall County Clerk | State Shared Taxes | 20,891.13 |
| Johnson City Press | Prof Services Third Party | 255.06 |
| Johnson County Clerk | State Shared Taxes | 1,476.18 |
| Knox County Register Of Deeds | Prof Services Third Party | 456.00 |
| Knoxville Zoological Park Inc | State Shared Taxes | 12,634.22 |
| Lake County Clerk | Grants and Subsidies | 216.00 |
| Lake County Clerk | State Shared Taxes | 382.39 |
| Lauderdale County Clerk | State Shared Taxes | 920.26 |
| Lauderdale County Trustee | State Shared Taxes | 499,582.36 |
| Lewis County Clerk | Grants and Subsidies | 398.00 |
| Lewis County Clerk | State Shared Taxes | 676.10 |
| Lewis County Trustee | State Shared Taxes | 313,387.36 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|---------------|
| Lexis-Nexis | Prof Services Third Party | 828.00 |
| Lincoln County Clerk | Grants and Subsidies | 1,944.00 |
| Lincoln County Clerk | State Shared Taxes | 3,369.84 |
| Loudon County Clerk | Grants and Subsidies | 386.00 |
| Loudon County Clerk | State Shared Taxes | 7,166.54 |
| Macon County Clerk | Grants and Subsidies | 198.00 |
| Macon County Clerk | State Shared Taxes | 975.77 |
| Macon County Trustee | State Shared Taxes | 422,671.61 |
| Madison County Clerk | State Shared Taxes | 23,555.55 |
| Marion County Clerk | Grants and Subsidies | 2,210.00 |
| Marion County Clerk | State Shared Taxes | 3,469.23 |
| Marion County Trustee | State Shared Taxes | 913,044.63 |
| Marshall County | Prof Services Third Party | 24.00 |
| Marshall County Clerk | State Shared Taxes | 2,379.42 |
| Marshall County Trustee | State Shared Taxes | 634,686.18 |
| Maury County Clerk | State Shared Taxes | 14,258.75 |
| Maury County Register Of Deeds | Prof Services Third Party | 72.00 |
| Mcminn County Clerk | State Shared Taxes | 5,938.68 |
| Mcnaury County Clerk | State Shared Taxes | 762.66 |
| Meigs County Clerk | Grants and Subsidies | 592.00 |
| Meigs County Clerk | State Shared Taxes | 421.39 |
| Memphis & Shelby Co Sports Authority | State Shared Taxes | 51,862.72 |
| Memphis Redbirds Baseball Foundation | State Shared Taxes | 94,574.96 |
| Memphis Zoological Society | State Shared Taxes | 28,937.90 |
| Metro Nashville & Davidson County | State Shared Taxes | 30,204,626.05 |
| Microbilt Corporation | Prof Services Third Party | 109.20 |
| Monroe County Clerk | State Shared Taxes | 3,201.76 |
| Monroe County Register Of Deeds | Prof Services Third Party | 48.00 |
| Monroe Systems For Business Inc | Supplies and Materials | 92.00 |
| Montgomery Cnty Register Of Deeds | Prof Services Third Party | 288.00 |
| Montgomery County Clerk | State Shared Taxes | 28,036.25 |
| Moody's analytics Inc | Prof Services Third Party | 17,650.00 |
| Mooney'S Locksmith Service | Maint. & Repairs | 145.50 |
| Moore County Clerk | State Shared Taxes | 985.45 |
| Morgan County Clerk | Grants and Subsidies | 752.00 |
| Nashville Business Journal | Prof Services Third Party | 95.00 |
| Nashville Zoo Inc | State Shared Taxes | 16,668.13 |
| NBS-AMG 180 Newport Center LLC | Rentals and Insurance | 4,233.79 |
| Obion County Clerk | Grants and Subsidies | 1,798.00 |
| Obion County Clerk | State Shared Taxes | 3,556.46 |
| Obion County Trustee | State Shared Taxes | 936,343.93 |
| Océ Imagistics Inc | Rentals and Insurance | 692.44 |
| Overton County Clerk | State Shared Taxes | 1,977.41 |
| Peachtree Data Inc | Prof Services Third Party | 347.71 |
| Perry County Clerk | State Shared Taxes | 421.32 |
| Pickett County Clerks Office | Grants and Subsidies | 322.00 |
| Pickett County Clerks Office | State Shared Taxes | 264.30 |
| Pitney Bowes Inc. | Supplies and Materials | 500.68 |
| Polk County Clerk | State Shared Taxes | 1,458.21 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 16,527.34 |
| Postmaster | Communications | 16,584.00 |
| Putnam County Clerk | Grants and Subsidies | 4,746.00 |
| Putnam County Clerk | State Shared Taxes | 12,970.35 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|---------------|
| Regional Organized Crime Info Center | Training | 100.00 |
| Regions Bank | Prof Services Third Party | 36.50 |
| Register Of Deeds | Prof Services Third Party | 180.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 84.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 468.00 |
| Register Of Deeds | Prof Services Third Party | 365.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 303.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 84.00 |
| Register Of Deeds | Prof Services Third Party | 120.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 168.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 24.00 |
| Register Of Deeds | Prof Services Third Party | 36.00 |
| Register Of Deeds | Prof Services Third Party | 48.00 |
| Register Of Deeds | Prof Services Third Party | 36.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds | Prof Services Third Party | 12.00 |
| Register Of Deeds - Sullivan County | Prof Services Third Party | 192.00 |
| Register Of Putnam County | Prof Services Third Party | 84.00 |
| Rhea County Government | Grants and Subsidies | 1,838.00 |
| Rhea County Government | State Shared Taxes | 3,229.99 |
| Roane Cnty Register Of Deeds | Prof Services Third Party | 24.00 |
| Roane County Clerk | Grants and Subsidies | 2,320.00 |
| Roane County Clerk | State Shared Taxes | 10,232.01 |
| Robertson County Clerk | Grants and Subsidies | 2,674.00 |
| Robertson County Clerk | State Shared Taxes | 6,576.35 |
| Rutherford County Clerk | State Shared Taxes | 51,401.32 |
| Scott County Clerk | Grants and Subsidies | 756.00 |
| Scott County Clerk | State Shared Taxes | 1,032.87 |
| Security 2000, Llc | Maint. & Repairs | 105.00 |
| Segway Communications | Communications | 12.34 |
| Sequatchie County Clerk | State Shared Taxes | 688.68 |
| Sevier County Clerk | State Shared Taxes | 61,551.17 |
| Shelby County Clerk | Grants and Subsidies | 18,968.00 |
| Shelby County Clerk | State Shared Taxes | 204,386.34 |
| Shelby County Register Of Deeds | Prof Services Third Party | 1,104.00 |
| Shelby County Trustee | State Shared Taxes | 25,994,896.90 |
| Shred-It Cleveland Inc | Prof Services Third Party | 120.00 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|--------------|
| Smith County Clerk | State Shared Taxes | 1,645.70 |
| Smith County Register Of Deeds | Prof Services Third Party | 48.00 |
| Staples Technology Solutions | Data Processing | 16,545.21 |
| Stewart County Clerk | State Shared Taxes | 753.73 |
| Streamlined Sales Tax Governing Board | Prof Services Third Party | 37,405.00 |
| Street Con Associates LP | Rentals and Insurance | 2,625.59 |
| Sullivan County Clerk | State Shared Taxes | 30,776.55 |
| Sumner County Clerk | State Shared Taxes | 24,270.14 |
| Sumner County Trustee | State Shared Taxes | 3,347,066.89 |
| Tennessee Aquarium, Inc | State Shared Taxes | 27,533.74 |
| Tennessee Performing Arts Center | State Shared Taxes | 7,379.43 |
| Tennessee Press Service Inc | Prof Services Third Party | 379.39 |
| The Institute Of Internal Auditors | Training | 405.00 |
| The Lock Dok | Maint. & Repairs | 142.20 |
| The Lock Shop | Maint. & Repairs | 100.00 |
| The Stamp Works | Supplies and Materials | 302.70 |
| Tipton County Clerk | Grants and Subsidies | 2,680.00 |
| Tipton County Clerk | State Shared Taxes | 4,146.49 |
| Tipton County Register Of Deeds | Prof Services Third Party | 60.00 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 3,948.50 |
| Town Of Alexandria | State Shared Taxes | 7,426.75 |
| Town Of Altamont | State Shared Taxes | 8,034.13 |
| Town Of Arlington | State Shared Taxes | 96,365.44 |
| Town of Atwood | State Shared Taxes | 7,211.49 |
| Town Of Baileyton | State Shared Taxes | 3,313.60 |
| Town Of Bruceton | State Shared Taxes | 11,653.08 |
| Town Of Burlison | State Shared Taxes | 3,267.47 |
| Town Of Carthage | State Shared Taxes | 24,251.23 |
| Town Of Centerville | State Shared Taxes | 30,725.18 |
| Town Of Chapel Hill | State Shared Taxes | 11,109.39 |
| Town Of Collierville | State Shared Taxes | 429,819.29 |
| Town Of Coopertown | State Shared Taxes | 33,139.62 |
| Town Of Cumberland City | State Shared Taxes | 2,431.36 |
| Town Of Cumberland Gap | State Shared Taxes | 4,379.03 |
| Town Of Dover | State Shared Taxes | 23,998.01 |
| Town Of Doyle | State Shared Taxes | 4,128.54 |
| Town Of Eastview | State Shared Taxes | 5,420.14 |
| Town Of Enville | State Shared Taxes | 1,453.06 |
| Town Of Gainesboro | State Shared Taxes | 8,558.85 |
| Town Of Garland | State Shared Taxes | 2,383.32 |
| Town Of Gates | State Shared Taxes | 4,974.23 |
| Town Of Gordonsville | State Shared Taxes | 11,318.16 |
| Town Of Graysville | State Shared Taxes | 12,592.70 |
| Town Of Greeneville | State Shared Taxes | 162,234.50 |
| Town Of Guys | State Shared Taxes | 3,582.69 |
| Town Of Halls | State Shared Taxes | 17,552.81 |
| Town Of Hartsville | State Shared Taxes | 18,213.24 |
| Town Of Henning | State Shared Taxes | 7,443.18 |
| Town of Hollow Rock | State Shared Taxes | 5,520.10 |
| Town Of Huntsville | State Shared Taxes | 13,095.17 |
| Town Of Jacksboro | State Shared Taxes | 15,530.07 |
| Town Of Jasper | State Shared Taxes | 30,000.96 |
| Town Of Jonesborough | State Shared Taxes | 46,572.73 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|----------------------------|--------------------|--------------|
| Town Of Kimball | State Shared Taxes | 17,444.89 |
| Town Of Louisville | State Shared Taxes | 18,751.42 |
| Town Of Mason | State Shared Taxes | 12,401.81 |
| Town Of Maury City | State Shared Taxes | 5,249.59 |
| Town of Mountain City | State Shared Taxes | 22,367.64 |
| Town Of Nolensville | State Shared Taxes | 45,243.28 |
| Town Of Oakland | State Shared Taxes | 51,299.65 |
| Town Of Obion | State Shared Taxes | 8,786.80 |
| Town Of Oliver Springs | State Shared Taxes | 27,090.78 |
| Town Of Oneida | State Shared Taxes | 32,366.14 |
| Town Of Parrottsville | State Shared Taxes | 2,022.00 |
| Town Of Pegram | State Shared Taxes | 19,088.12 |
| Town Of Petersburg | State Shared Taxes | 4,229.70 |
| Town Of Pleasant Hill | State Shared Taxes | 4,328.44 |
| Town Of Pleasant View | State Shared Taxes | 31,898.15 |
| Town Of Powells Crossroads | State Shared Taxes | 10,163.74 |
| Town Of Saulsbury | State Shared Taxes | 622.74 |
| Town Of Smyrna | State Shared Taxes | 393,952.50 |
| Town Of Somerville | State Shared Taxes | 24,506.05 |
| Town Of South Carthage | State Shared Taxes | 10,610.21 |
| Town Of Stantonville | State Shared Taxes | 2,175.75 |
| Town Of Tellico Plains | State Shared Taxes | 9,350.04 |
| Town Of Three Way | State Shared Taxes | 14,284.51 |
| Town of Tracy City | State Shared Taxes | 11,933.92 |
| Town Of Troy | State Shared Taxes | 12,092.09 |
| Town Of Unicoi | State Shared Taxes | 28,066.38 |
| Town Of White Pine | State Shared Taxes | 18,007.85 |
| Town Of Whiteville | State Shared Taxes | 35,657.66 |
| Trustee Anderson County | State Shared Taxes | 2,493,076.87 |
| Trustee Bedford County | State Shared Taxes | 1,059,390.81 |
| Trustee Benton County | State Shared Taxes | 489,605.60 |
| Trustee Bledsoe County | State Shared Taxes | 209,572.85 |
| Trustee Bradley County | State Shared Taxes | 2,835,031.07 |
| Trustee Cannon County | State Shared Taxes | 202,693.61 |
| Trustee Carter County | State Shared Taxes | 1,111,250.98 |
| Trustee Chester County | State Shared Taxes | 326,256.50 |
| Trustee Clay County | State Shared Taxes | 228,854.17 |
| Trustee Coffee County | State Shared Taxes | 2,019,913.49 |
| Trustee Cumberland County | State Shared Taxes | 1,711,102.65 |
| Trustee Decatur County | State Shared Taxes | 345,827.29 |
| Trustee Dyer County | State Shared Taxes | 1,194,039.20 |
| Trustee Fayette County | State Shared Taxes | 649,931.47 |
| Trustee Fentress County | State Shared Taxes | 431,331.85 |
| Trustee Franklin County | State Shared Taxes | 838,579.57 |
| Trustee Giles County | State Shared Taxes | 756,800.90 |
| Trustee Grainger County | State Shared Taxes | 317,960.44 |
| Trustee Greene County | State Shared Taxes | 1,650,788.54 |
| Trustee Grundy County | State Shared Taxes | 252,766.48 |
| Trustee Hamblen County | State Shared Taxes | 2,092,608.49 |
| Trustee Hardeman County | State Shared Taxes | 507,765.43 |
| Trustee Hardin County | State Shared Taxes | 900,729.55 |
| Trustee Hawkins County | State Shared Taxes | 931,031.14 |
| Trustee Haywood County | State Shared Taxes | 417,082.13 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-----------------------------|----------------------|---------------|
| Trustee Henry County | State Shared Taxes | 1,003,792.67 |
| Trustee Hickman County | State Shared Taxes | 376,058.37 |
| Trustee Houston County | State Shared Taxes | 210,392.91 |
| Trustee Jackson County | State Shared Taxes | 201,464.21 |
| Trustee Johnson County | State Shared Taxes | 263,753.41 |
| Trustee Knox County | State Shared Taxes | 16,693,492.82 |
| Trustee Lake County | State Shared Taxes | 173,694.68 |
| Trustee Lincoln County | State Shared Taxes | 723,275.84 |
| Trustee Loudon County | State Shared Taxes | 1,077,841.50 |
| Trustee Madison County | State Shared Taxes | 4,376,559.93 |
| Trustee Maury County | State Shared Taxes | 2,053,865.29 |
| Trustee McMinn County | State Shared Taxes | 1,076,757.46 |
| Trustee McNairy County | State Shared Taxes | 496,863.87 |
| Trustee Meigs County | State Shared Taxes | 188,153.67 |
| Trustee Montgomery County | State Shared Taxes | 5,171,207.65 |
| Trustee Moore County | State Shared Taxes | 175,180.61 |
| Trustee Morgan County | State Shared Taxes | 248,719.77 |
| Trustee Of Campbell County | State Shared Taxes | 886,837.91 |
| Trustee Of Dekalb County | State Shared Taxes | 476,100.23 |
| Trustee Of Humphreys County | State Shared Taxes | 521,888.68 |
| Trustee Of Lawrence County | State Shared Taxes | 984,547.96 |
| Trustee Of Monroe County | State Shared Taxes | 914,221.61 |
| Trustee Of Rhea County | State Shared Taxes | 776,947.98 |
| Trustee Of Smith County | State Shared Taxes | 446,196.85 |
| Trustee Overton County | State Shared Taxes | 435,468.32 |
| Trustee Perry County | State Shared Taxes | 225,641.10 |
| Trustee Pickett County | State Shared Taxes | 214,843.71 |
| Trustee Polk County | State Shared Taxes | 328,067.88 |
| Trustee Putnam County | State Shared Taxes | 2,897,520.49 |
| Trustee Roane County | State Shared Taxes | 1,502,176.02 |
| Trustee Robertson County | State Shared Taxes | 1,566,323.95 |
| Trustee Rutherford County | State Shared Taxes | 8,423,755.98 |
| Trustee Scott County | State Shared Taxes | 453,950.68 |
| Trustee Sequatchie County | State Shared Taxes | 312,075.00 |
| Trustee Sevier County | State Shared Taxes | 10,120,925.52 |
| Trustee Stewart County | State Shared Taxes | 291,392.62 |
| Trustee Sullivan County | State Shared Taxes | 4,385,229.81 |
| Trustee Tipton County | State Shared Taxes | 862,676.24 |
| Trustee Unicoi County | State Shared Taxes | 393,990.94 |
| Trustee Van Buren County | State Shared Taxes | 172,482.85 |
| Trustee Wayne County | State Shared Taxes | 377,808.68 |
| Trustee Weakley County | State Shared Taxes | 688,339.16 |
| Trustee White County | State Shared Taxes | 503,909.67 |
| Trustee Williamson County | State Shared Taxes | 7,348,470.17 |
| Trustee Wilson County | State Shared Taxes | 3,355,143.74 |
| Unicoi County Clerk | Grants and Subsidies | 1,066.00 |
| Unicoi County Clerk | State Shared Taxes | 1,345.44 |
| Union County Clerk | State Shared Taxes | 1,333.17 |
| Union County Trustee | State Shared Taxes | 302,113.19 |
| University Of Tn | State Shared Taxes | 227,886.23 |
| Van Buren County Clerk | Grants and Subsidies | 252.00 |
| Van Buren County Clerk | State Shared Taxes | 436.58 |
| Verizon | Communications | 1,681.69 |

VENDOR PAYMENTS
Revenue
SEPTEMBER 2011

| Vendor Name | Description | Amount Paid |
|-------------------------------------|---------------------------|--------------|
| Viking Software Solutions | Data Processing | 1,919.90 |
| Wal-Mart Stores Inc | Prof Services Third Party | 29.00 |
| Warren County Clerk | State Shared Taxes | 3,886.95 |
| Warren County Schools | State Shared Taxes | 941,976.94 |
| Washington County Trustee | State Shared Taxes | 4,301,742.93 |
| Wayne County Clerk | State Shared Taxes | 3,361.26 |
| Weakley County Clerk | Grants and Subsidies | 1,614.00 |
| Weakley County Clerk | State Shared Taxes | 3,653.50 |
| Weakley County Register Of Deeds | Prof Services Third Party | 24.00 |
| West Payment Center | Prof Services Third Party | 3,247.00 |
| West Suburban A/ T/ U Trust #1400 | Rentals and Insurance | 3,590.42 |
| White County Clerk | State Shared Taxes | 1,865.71 |
| Williamson County Clerk | State Shared Taxes | 82,688.19 |
| Williamson County Register Of Deeds | Prof Services Third Party | 288.00 |
| Wilson County Register Of Deeds | Prof Services Third Party | 108.00 |
| Wilson County Sports Authority | State Shared Taxes | 45,734.15 |
| Zapco 1500 Investment Lp | Rentals and Insurance | 28,613.34 |